

THREE VILLAGE CENTRAL SCHOOL DISTRICT
STONY BROOK, NEW YORK

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BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: December 9, 2020

DATE SUBMITTED: December 4, 2020

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Action

TITLE: DISTRICT TREASURER'S REPORT – JULY THROUGH SEPTEMBER 2020

Staff Recommendation:

Accept the Report

Background-Rationale:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

Three Village Central School District
Treasurer's Report
For Month Ending September 30, 2020

Fund	Beginning Balance	Cash Receipts	Cash Disbursements	Ending Balance
General Fund -Chase	4,103,683.57	11,569,837.00	10,754,542.90	4,918,977.67
General Fund-Chase MM	147,923.65	12.11	-	147,935.76
Flushing National MM	46,353,624.75	15,877.03	6,500,000.00	39,869,501.78
Sterling National MM	2,120,057.96	263.84	-	2,120,321.80
Sterling National Capital Checking	6,408,723.08	736.21	1,603,879.91	4,805,579.38
Chase - Cafeteria Fund	22,340.40	89,680.90	57,818.25	54,203.05
Chase - Federal Fund	514,488.03	3.25	237,529.70	276,961.58
Capital One - Trust & Agency Fund	481,496.41	2,457,310.47	2,296,809.19	641,997.69
Chase - Scholarship Fund	72,775.17	0.59	-	72,775.76
Chase - Payroll	-	3,569,195.88	3,569,195.88	-
Total:	60,225,113.02	17,702,917.28	25,019,775.83	52,908,254.47
Grand Total:	60,225,113.02	17,702,917.28	25,019,775.83	52,908,254.47

Date: 12/1/20

District Treasurer:


Kerry Reilly

